

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁸ Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	395,774	54.82%	214,241	29.68%	610,015	84.50%	111,894	15.50%	721,909	11,909	0	733,818
A	858	Staff & Operations Pass Through	149,349	34.09%	0	0.00%	149,349	34.09%	288,747	65.91%	438,096	14,008	0	452,104
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 545,123	46.99%	\$ 214,241	18.47%	\$ 759,364	65.46%	\$ 400,641	34.54%	\$ 1,160,005	\$ 25,917	\$ -	\$ 1,185,922
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	32,303	80.00%	32,303	80.00%	8,076	20.00%	40,379	0	0	40,379
B	811	IV-E - Foster Care	50,830	50.00%	50,830	50.00%	101,660	100.00%	0	0.00%	101,660	91	0	101,751
B	812	IV-E - Adoption Assistance	52,487	50.00%	52,487	50.00%	104,974	100.00%	0	0.00%	104,974	0	0	104,974
B	817	Special Needs Adoption	0	0.00%	21,928	100.00%	21,928	100.00%	0	0.00%	21,928	0	0	21,928
Subtotal: Benefit Payments to Clients			\$ 103,317	38.42%	\$ 157,548	58.58%	\$ 260,865	97.00%	\$ 8,076	3.00%	\$ 268,940	\$ 91	\$ -	\$ 269,032
Client Services Purchased by LDSSs														
PS	829	Family Preservation / Support - Purch Serv	378	84.00%	2	0.50%	380	84.50%	70	15.50%	450	0	0	450
PS	833	Adult Services	10,762	80.00%	0	0.00%	10,762	80.00%	2,691	20.00%	13,453	0	0	13,453
PS	861	Independent Living Program - Basic Allocation	58	80.00%	14	20.00%	72	100.00%	0	0.00%	72	0	0	72
PS	862	Independent Living Program - E & T Vouchers	966	80.00%	242	20.00%	1,208	100.00%	0	0.00%	1,208	0	0	1,208
PS	864	Respite Care For Foster Families	60	35.64%	108	64.36%	168	100.00%	0	0.00%	168	0	0	168
PS	866	Family Preservation / Support - Purch Serv	13,507	75.00%	1,711	9.50%	15,218	84.50%	2,792	15.50%	18,010	0	0	18,010
PS	872	VIEW	2,293	14.07%	11,478	70.43%	13,770	84.50%	2,526	15.50%	16,296	0	0	16,296
PS	895	Adult Protective Services	(4)	84.43%	0	0.00%	(4)	84.43%	(1)	15.57%	(5)	0	0	(5)
Subtotal: Client Services Purchased by LDSSs			\$ 28,019	56.43%	\$ 13,555	27.30%	\$ 41,574	83.73%	\$ 8,077	16.27%	\$ 49,651	\$ -	\$ -	\$ 49,651
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 676,459	45.75%	\$ 385,343	26.06%	\$ 1,061,802	71.81%	\$ 416,794	28.19%	\$ 1,478,596	\$ 26,009	\$ -	\$ 1,504,605

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	15,756	50.00%	0	0.00%	15,756	50.00%	15,756	50.00%	31,512	0	27,055	58,567
Subtotal: Central Services Cost Allocation			\$ 15,756	50.00%	\$ -	0.00%	\$ 15,756	50.00%	\$ 15,756	50.00%	\$ 31,512	\$ -	\$ 27,055	\$ 58,567

Grand Totals: To Localities			\$ 692,215	45.84%	\$ 385,343	25.52%	\$ 1,077,558	71.36%	\$ 432,550	28.64%	\$ 1,510,109	\$ 26,009	\$ 27,055	\$ 1,563,172
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	451,749	60.61%	451,749	60.61%	293,607	39.39%	745,356	0	0	745,356
SW		Medicaid Benefits	7,766,460	50.00%	7,689,708	49.51%	15,456,168	99.51%	76,752	0.49%	15,532,919	0	0	15,532,919
SW		Supplemental Nutrition Assistance Program (SNAP)	2,896,290	100.00%	0	0.00%	2,896,290	100.00%	0	0.00%	2,896,290	0	0	2,896,290
SW		State & Local Health ⁵												
SW		Energy Assistance	217,801	100.00%	0	0.00%	217,801	100.00%	0	0.00%	217,801	0	0	217,801
SW		TANF	69,572	44.64%	86,294	55.36%	155,866	100.00%	0	0.00%	155,866	0	0	155,866
SW		FAMIS (Total Title XXI Expenditures) ⁸	439,376	82.25%	94,820	17.75%	534,196	100.00%	0	0.00%	534,196	0	0	534,196
SW		Child Care (VACMS) ⁶	266,134	76.27%	82,822	23.73%	348,956	100.00%	0	0.00%	348,956	0	0	348,956
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,655,633	57.05%	\$ 8,405,392	41.14%	\$ 20,061,025	98.19%	\$ 370,359	1.81%	\$ 20,431,384	\$ -	\$ -	\$ 20,431,384
Grand Totals: Social Services System			\$ 12,347,848	56.28%	\$ 8,790,736	40.06%	\$ 21,138,584	96.34%	\$ 802,909	3.66%	\$ 21,941,493	\$ 26,009	\$ 27,055	\$ 21,994,556